

Security	ISIN	Price	Yield	Quantity	Time
HTB 0 05/22/19 1YR	HU0000522107	99.973	0.1000	137 500 000	16:20
HGB 0 1/2 04/21/21	HU0000403464	98.779/864	1.070/030	200 000 000	16:03
HTB 12/31/19	HU0000522420	0.000		2 710 000 000	15:24
HTB 12/31/19	HU0000522420	0.000		350 000 000	15:24
HTB 11/20/19	HU0000522347	0.000		1 100 000 000	15:15
HTB 11/20/19	HU0000522347	0.000		1 125 000 000	15:15
HGB 2 1/2 10/24/24	HU0000403571	101.255/469	2.260/220	200 000 000	15:14
HGB 0.01 05/20/19	HU0000402649	99.930/500	24.834/531	1 050 000 000	15:02
HGB 0.01 05/20/19	HU0000402649	99.940/300	20.999/544	1 050 000	15:00
HTB 04/17/19	HU0000522412	0.000		237 540 000	14:50
HTB 09/25/19	HU0000522255	0.000		1 000 000 000	14:42
HTB 07/31/19	HU0000522180	0.000		2 500 000 000	14:39
HTB 04/10/19	HU0000522404	0.000		90 350 000	14:35
HTB 04/03/19	HU0000522396	0.000		354 010 000	14:32
HGB 0 1/2 04/21/21	HU0000403464			1 048 030 000	14:21
HTB 04/24/19	HU0000522032			398 720 000	14:07
HGB 7 06/24/22	HU0000402524	118.356/502	1.360/320	200 000 000	13:35
HTB 07/31/19	HU0000522180	99.913/949	0.190/110	65 000 000	13:23
HGB 2 10/30/19	HU0000403092	101.234	0.250	600 000 000	10:56
HGB 2 1/2 10/27/21	HU0000403100	103.812	1.060	20 000 000	9:23